City of Gregory
Gregory County, South Dakota
Special Assessment Bond (Water and Sewer Improvements), Series 2015

RECEIVED
JUL 30 2015
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BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Gregory.

2. Designation of issue: Special Assessment Bond (Water and Sewer Improvements), Series 2015

3. Date of issue: July 21, 2015.

4. Purpose of issue: The construction of water and sewer improvements with individual hookups to the lots on the Grandview Property Development.

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $1,131,000.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Special Assessment Bond (Water and Sewer Improvements), Series 2015 is true and correct on this 21st day of July 2015.

By: Al Cerny
Its: Finance Officer

Form: SOS REC 050 08/84

2420911

BOND PAYMENT SCHEDULE

Gregory, South Dakota

Special Assessment Bond (Water and Sewer), Series 2015

Loan amount	$1,131,000.00
Annual interest rate	2.75%
Loan period in years	40
Number of payments per year	12
Start date of loan	8/21/2015

USDA Payment	$ 3,891.00
Scheduled number of payments	480
Scheduled payment	$ 3,887.56
USDA Rounding Amount	$ 3.44

LENDER NAME	USDA-Rural Development

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	8/21/2015	$1,131,000.00	$3,887.56	$3.44	$3,891.00	$1,299.13	$2,591.88	$1,129,700.88	$2,591.88
2	9/21/2015	$1,129,700.88	$3,887.56	$3.44	$3,891.00	$1,302.10	$2,588.90	$1,128,398.77	$5,180.77
3	10/21/2015	$1,128,398.77	$3,887.56	$3.44	$3,891.00	$1,305.09	$2,585.91	$1,127,093.69	$7,766.69
4	11/21/2015	$1,127,093.69	$3,887.56	$3.44	$3,891.00	$1,308.08	$2,582.92	$1,125,785.61	$10,349.61
5	12/21/2015	$1,125,785.61	$3,887.56	$3.44	$3,891.00	$1,311.07	$2,579.93	$1,124,474.54	$12,929.54
6	1/21/2016	$1,124,474.54	$3,887.56	$3.44	$3,891.00	$1,314.08	$2,576.92	$1,123,160.46	$15,506.46
7	2/21/2016	$1,123,160.46	$3,887.56	$3.44	$3,891.00	$1,317.09	$2,573.91	$1,121,843.37	$18,080.37
8	3/21/2016	$1,121,843.37	$3,887.56	$3.44	$3,891.00	$1,320.11	$2,570.89	$1,120,523.26	$20,651.26
9	4/21/2016	$1,120,523.26	$3,887.56	$3.44	$3,891.00	$1,323.13	$2,567.87	$1,119,200.12	$23,219.12
10	5/21/2016	$1,119,200.12	$3,887.56	$3.44	$3,891.00	$1,326.17	$2,564.83	$1,117,873.96	$25,783.96
11	6/21/2016	$1,117,873.96	$3,887.56	$3.44	$3,891.00	$1,329.21	$2,561.79	$1,116,544.75	$28,345.75
12	7/21/2016	$1,116,544.75	$3,887.56	$3.44	$3,891.00	$1,332.25	$2,558.75	$1,115,212.50	$30,904.50
13	8/21/2016	$1,115,212.50	$3,887.56	$3.44	$3,891.00	$1,335.30	$2,555.70	$1,113,877.19	$33,460.19
14	9/21/2016	$1,113,877.19	$3,887.56	$3.44	$3,891.00	$1,338.36	$2,552.64	$1,112,538.83	$36,012.83
15	10/21/2016	$1,112,538.83	$3,887.56	$3.44	$3,891.00	$1,341.43	$2,549.57	$1,111,197.40	$38,562.40
16	11/21/2016	$1,111,197.40	$3,887.56	$3.44	$3,891.00	$1,344.51	$2,546.49	$1,109,852.89	$41,108.89
17	12/21/2016	$1,109,852.89	$3,887.56	$3.44	$3,891.00	$1,347.59	$2,543.41	$1,108,505.30	$43,652.30
18	1/21/2017	$1,108,505.30	$3,887.56	$3.44	$3,891.00	$1,350.68	$2,540.32	$1,107,154.63	$46,192.63
19	2/21/2017	$1,107,154.63	$3,887.56	$3.44	$3,891.00	$1,353.77	$2,537.23	$1,105,800.86	$48,729.86
20	3/21/2017	$1,105,800.86	$3,887.56	$3.44	$3,891.00	$1,356.87	$2,534.13	$1,104,443.99	$51,263.99
21	4/21/2017	$1,104,443.99	$3,887.56	$3.44	$3,891.00	$1,359.98	$2,531.02	$1,103,084.00	$53,795.00
22	5/21/2017	$1,103,084.00	$3,887.56	$3.44	$3,891.00	$1,363.10	$2,527.90	$1,101,720.90	$56,322.90
23	6/21/2017	$1,101,720.90	$3,887.56	$3.44	$3,891.00	$1,366.22	$2,524.78	$1,100,354.68	$58,847.68
24	7/21/2017	$1,100,354.68	$3,887.56	$3.44	$3,891.00	$1,369.35	$2,521.65	$1,098,985.33	$61,369.33
25	8/21/2017	$1,098,985.33	$3,887.56	$3.44	$3,891.00	$1,372.49	$2,518.51	$1,097,612.83	$63,887.83

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
26	9/21/2017	$1,097,612.83	$3,887.56	$3.44	$3,891.00	$1,375.64	$2,515.36	$1,096,237.20	$66,403.20
27	10/21/2017	$1,096,237.20	$3,887.56	$3.44	$3,891.00	$1,378.79	$2,512.21	$1,094,858.41	$68,915.41
28	11/21/2017	$1,094,858.41	$3,887.56	$3.44	$3,891.00	$1,381.95	$2,509.05	$1,093,476.46	$71,424.46
29	12/21/2017	$1,093,476.46	$3,887.56	$3.44	$3,891.00	$1,385.12	$2,505.88	$1,092,091.34	$73,930.34
30	1/21/2018	$1,092,091.34	$3,887.56	$3.44	$3,891.00	$1,388.29	$2,502.71	$1,090,703.05	$76,433.05
31	2/21/2018	$1,090,703.05	$3,887.56	$3.44	$3,891.00	$1,391.47	$2,499.53	$1,089,311.58	$78,932.58
32	3/21/2018	$1,089,311.58	$3,887.56	$3.44	$3,891.00	$1,394.66	$2,496.34	$1,087,916.92	$81,428.92
33	4/21/2018	$1,087,916.92	$3,887.56	$3.44	$3,891.00	$1,397.86	$2,493.14	$1,086,519.06	$83,922.06
34	5/21/2018	$1,086,519.06	$3,887.56	$3.44	$3,891.00	$1,401.06	$2,489.94	$1,085,118.00	$86,412.00
35	6/21/2018	$1,085,118.00	$3,887.56	$3.44	$3,891.00	$1,404.27	$2,486.73	$1,083,713.73	$88,898.73
36	7/21/2018	$1,083,713.73	$3,887.56	$3.44	$3,891.00	$1,407.49	$2,483.51	$1,082,306.24	$91,382.24
37	8/21/2018	$1,082,306.24	$3,887.56	$3.44	$3,891.00	$1,410.71	$2,480.29	$1,080,895.52	$93,862.52
38	9/21/2018	$1,080,895.52	$3,887.56	$3.44	$3,891.00	$1,413.95	$2,477.05	$1,079,481.58	$96,339.58
39	10/21/2018	$1,079,481.58	$3,887.56	$3.44	$3,891.00	$1,417.19	$2,473.81	$1,078,064.39	$98,813.39
40	11/21/2018	$1,078,064.39	$3,887.56	$3.44	$3,891.00	$1,420.44	$2,470.56	$1,076,643.95	$101,283.95
41	12/21/2018	$1,076,643.95	$3,887.56	$3.44	$3,891.00	$1,423.69	$2,467.31	$1,075,220.26	$103,751.26
42	1/21/2019	$1,075,220.26	$3,887.56	$3.44	$3,891.00	$1,426.95	$2,464.05	$1,073,793.31	$106,215.31
43	2/21/2019	$1,073,793.31	$3,887.56	$3.44	$3,891.00	$1,430.22	$2,460.78	$1,072,363.09	$108,676.09
44	3/21/2019	$1,072,363.09	$3,887.56	$3.44	$3,891.00	$1,433.50	$2,457.50	$1,070,929.58	$111,133.58
45	4/21/2019	$1,070,929.58	$3,887.56	$3.44	$3,891.00	$1,436.79	$2,454.21	$1,069,492.80	$113,587.80
46	5/21/2019	$1,069,492.80	$3,887.56	$3.44	$3,891.00	$1,440.08	$2,450.92	$1,068,052.72	$116,038.72
47	6/21/2019	$1,068,052.72	$3,887.56	$3.44	$3,891.00	$1,443.38	$2,447.62	$1,066,609.34	$118,486.34
48	7/21/2019	$1,066,609.34	$3,887.56	$3.44	$3,891.00	$1,446.69	$2,444.31	$1,065,162.65	$120,930.65
49	8/21/2019	$1,065,162.65	$3,887.56	$3.44	$3,891.00	$1,450.00	$2,441.00	$1,063,712.65	$123,371.65
50	9/21/2019	$1,063,712.65	$3,887.56	$3.44	$3,891.00	$1,453.33	$2,437.67	$1,062,259.33	$125,809.33
51	10/21/2019	$1,062,259.33	$3,887.56	$3.44	$3,891.00	$1,456.66	$2,434.34	$1,060,802.67	$128,243.67
52	11/21/2019	$1,060,802.67	$3,887.56	$3.44	$3,891.00	$1,459.99	$2,431.01	$1,059,342.68	$130,674.68
53	12/21/2019	$1,059,342.68	$3,887.56	$3.44	$3,891.00	$1,463.34	$2,427.66	$1,057,879.34	$133,102.34
54	1/21/2020	$1,057,879.34	$3,887.56	$3.44	$3,891.00	$1,466.69	$2,424.31	$1,056,412.64	$135,526.64
55	2/21/2020	$1,056,412.64	$3,887.56	$3.44	$3,891.00	$1,470.05	$2,420.95	$1,054,942.59	$137,947.59
56	3/21/2020	$1,054,942.59	$3,887.56	$3.44	$3,891.00	$1,473.42	$2,417.58	$1,053,469.16	$140,365.16
57	4/21/2020	$1,053,469.16	$3,887.56	$3.44	$3,891.00	$1,476.80	$2,414.20	$1,051,992.37	$142,779.37
58	5/21/2020	$1,051,992.37	$3,887.56	$3.44	$3,891.00	$1,480.18	$2,410.82	$1,050,512.18	$145,190.18
59	6/21/2020	$1,050,512.18	$3,887.56	$3.44	$3,891.00	$1,483.58	$2,407.42	$1,049,028.60	$147,597.60
60	7/21/2020	$1,049,028.60	$3,887.56	$3.44	$3,891.00	$1,486.98	$2,404.02	$1,047,541.63	$150,001.63
61	8/21/2020	$1,047,541.63	$3,887.56	$3.44	$3,891.00	$1,490.38	$2,400.62	$1,046,051.24	$152,402.24
62	9/21/2020	$1,046,051.24	$3,887.56	$3.44	$3,891.00	$1,493.80	$2,397.20	$1,044,557.45	$154,799.45
63	10/21/2020	$1,044,557.45	$3,887.56	$3.44	$3,891.00	$1,497.22	$2,393.78	$1,043,060.22	$157,193.22

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
64	11/21/2020	$1,043,060.22	$3,887.56	$3.44	$3,891.00	$1,500.65	$2,390.35	$1,041,559.57	$159,583.57
65	12/21/2020	$1,041,559.57	$3,887.56	$3.44	$3,891.00	$1,504.09	$2,386.91	$1,040,055.48	$161,970.48
66	1/21/2021	$1,040,055.48	$3,887.56	$3.44	$3,891.00	$1,507.54	$2,383.46	$1,038,547.94	$164,353.94
67	2/21/2021	$1,038,547.94	$3,887.56	$3.44	$3,891.00	$1,510.99	$2,380.01	$1,037,036.94	$166,733.94
68	3/21/2021	$1,037,036.94	$3,887.56	$3.44	$3,891.00	$1,514.46	$2,376.54	$1,035,522.49	$169,110.49
69	4/21/2021	$1,035,522.49	$3,887.56	$3.44	$3,891.00	$1,517.93	$2,373.07	$1,034,004.56	$171,483.56
70	5/21/2021	$1,034,004.56	$3,887.56	$3.44	$3,891.00	$1,521.41	$2,369.59	$1,032,483.15	$173,853.15
71	6/21/2021	$1,032,483.15	$3,887.56	$3.44	$3,891.00	$1,524.89	$2,366.11	$1,030,958.26	$176,219.26
72	7/21/2021	$1,030,958.26	$3,887.56	$3.44	$3,891.00	$1,528.39	$2,362.61	$1,029,429.87	$178,581.87
73	8/21/2021	$1,029,429.87	$3,887.56	$3.44	$3,891.00	$1,531.89	$2,359.11	$1,027,897.98	$180,940.98
74	9/21/2021	$1,027,897.98	$3,887.56	$3.44	$3,891.00	$1,535.40	$2,355.60	$1,026,362.58	$183,296.58
75	10/21/2021	$1,026,362.58	$3,887.56	$3.44	$3,891.00	$1,538.92	$2,352.08	$1,024,823.66	$185,648.66
76	11/21/2021	$1,024,823.66	$3,887.56	$3.44	$3,891.00	$1,542.45	$2,348.55	$1,023,281.22	$187,997.22
77	12/21/2021	$1,023,281.22	$3,887.56	$3.44	$3,891.00	$1,545.98	$2,345.02	$1,021,735.24	$190,342.24
78	1/21/2022	$1,021,735.24	$3,887.56	$3.44	$3,891.00	$1,549.52	$2,341.48	$1,020,185.71	$192,683.71
79	2/21/2022	$1,020,185.71	$3,887.56	$3.44	$3,891.00	$1,553.07	$2,337.93	$1,018,632.64	$195,021.64
80	3/21/2022	$1,018,632.64	$3,887.56	$3.44	$3,891.00	$1,556.63	$2,334.37	$1,017,076.00	$197,356.00
81	4/21/2022	$1,017,076.00	$3,887.56	$3.44	$3,891.00	$1,560.20	$2,330.80	$1,015,515.80	$199,686.80
82	5/21/2022	$1,015,515.80	$3,887.56	$3.44	$3,891.00	$1,563.78	$2,327.22	$1,013,952.03	$202,014.03
83	6/21/2022	$1,013,952.03	$3,887.56	$3.44	$3,891.00	$1,567.36	$2,323.64	$1,012,384.67	$204,337.67
84	7/21/2022	$1,012,384.67	$3,887.56	$3.44	$3,891.00	$1,570.95	$2,320.05	$1,010,813.72	$206,657.72
85	8/21/2022	$1,010,813.72	$3,887.56	$3.44	$3,891.00	$1,574.55	$2,316.45	$1,009,239.16	$208,974.16
86	9/21/2022	$1,009,239.16	$3,887.56	$3.44	$3,891.00	$1,578.16	$2,312.84	$1,007,661.00	$211,287.00
87	10/21/2022	$1,007,661.00	$3,887.56	$3.44	$3,891.00	$1,581.78	$2,309.22	$1,006,079.23	$213,596.23
88	11/21/2022	$1,006,079.23	$3,887.56	$3.44	$3,891.00	$1,585.40	$2,305.60	$1,004,493.83	$215,901.83
89	12/21/2022	$1,004,493.83	$3,887.56	$3.44	$3,891.00	$1,589.03	$2,301.97	$1,002,904.79	$218,203.79
90	1/21/2023	$1,002,904.79	$3,887.56	$3.44	$3,891.00	$1,592.68	$2,298.32	$1,001,312.11	$220,502.11
91	2/21/2023	$1,001,312.11	$3,887.56	$3.44	$3,891.00	$1,596.33	$2,294.67	$999,715.79	$222,796.79
92	3/21/2023	$999,715.79	$3,887.56	$3.44	$3,891.00	$1,599.98	$2,291.02	$998,115.80	$225,087.80
93	4/21/2023	$998,115.80	$3,887.56	$3.44	$3,891.00	$1,603.65	$2,287.35	$996,512.15	$227,375.15
94	5/21/2023	$996,512.15	$3,887.56	$3.44	$3,891.00	$1,607.33	$2,283.67	$994,904.83	$229,658.83
95	6/21/2023	$994,904.83	$3,887.56	$3.44	$3,891.00	$1,611.01	$2,279.99	$993,293.82	$231,938.82
96	7/21/2023	$993,293.82	$3,887.56	$3.44	$3,891.00	$1,614.70	$2,276.30	$991,679.11	$234,215.11
97	8/21/2023	$991,679.11	$3,887.56	$3.44	$3,891.00	$1,618.40	$2,272.60	$990,060.71	$236,487.71
98	9/21/2023	$990,060.71	$3,887.56	$3.44	$3,891.00	$1,622.11	$2,268.89	$988,438.60	$238,756.60
99	10/21/2023	$988,438.60	$3,887.56	$3.44	$3,891.00	$1,625.83	$2,265.17	$986,812.77	$241,021.77
100	11/21/2023	$986,812.77	$3,887.56	$3.44	$3,891.00	$1,629.55	$2,261.45	$985,183.22	$243,283.22
101	12/21/2023	$985,183.22	$3,887.56	$3.44	$3,891.00	$1,633.29	$2,257.71	$983,549.93	$245,540.93

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
102	1/21/2024	$983,549.93	$3,887.56	$3.44	$3,891.00	$1,637.03	$2,253.97	$981,912.90	$247,794.90
103	2/21/2024	$981,912.90	$3,887.56	$3.44	$3,891.00	$1,640.78	$2,250.22	$980,272.12	$250,045.12
104	3/21/2024	$980,272.12	$3,887.56	$3.44	$3,891.00	$1,644.54	$2,246.46	$978,627.57	$252,291.57
105	4/21/2024	$978,627.57	$3,887.56	$3.44	$3,891.00	$1,648.31	$2,242.69	$976,979.26	$254,534.26
106	5/21/2024	$976,979.26	$3,887.56	$3.44	$3,891.00	$1,652.09	$2,238.91	$975,327.17	$256,773.17
107	6/21/2024	$975,327.17	$3,887.56	$3.44	$3,891.00	$1,655.88	$2,235.12	$973,671.30	$259,008.30
108	7/21/2024	$973,671.30	$3,887.56	$3.44	$3,891.00	$1,659.67	$2,231.33	$972,011.63	$261,239.63
109	8/21/2024	$972,011.63	$3,887.56	$3.44	$3,891.00	$1,663.47	$2,227.53	$970,348.15	$263,467.15
110	9/21/2024	$970,348.15	$3,887.56	$3.44	$3,891.00	$1,667.29	$2,223.71	$968,680.87	$265,690.87
111	10/21/2024	$968,680.87	$3,887.56	$3.44	$3,891.00	$1,671.11	$2,219.89	$967,009.76	$267,910.76
112	11/21/2024	$967,009.76	$3,887.56	$3.44	$3,891.00	$1,674.94	$2,216.06	$965,334.83	$270,126.83
113	12/21/2024	$965,334.83	$3,887.56	$3.44	$3,891.00	$1,678.77	$2,212.23	$963,656.05	$272,339.05
114	1/21/2025	$963,656.05	$3,887.56	$3.44	$3,891.00	$1,682.62	$2,208.38	$961,973.43	$274,547.43
115	2/21/2025	$961,973.43	$3,887.56	$3.44	$3,891.00	$1,686.48	$2,204.52	$960,286.95	$276,751.95
116	3/21/2025	$960,286.95	$3,887.56	$3.44	$3,891.00	$1,690.34	$2,200.66	$958,596.61	$278,952.61
117	4/21/2025	$958,596.61	$3,887.56	$3.44	$3,891.00	$1,694.22	$2,196.78	$956,902.39	$281,149.39
118	5/21/2025	$956,902.39	$3,887.56	$3.44	$3,891.00	$1,698.10	$2,192.90	$955,204.29	$283,342.29
119	6/21/2025	$955,204.29	$3,887.56	$3.44	$3,891.00	$1,701.99	$2,189.01	$953,502.30	$285,531.30
120	7/21/2025	$953,502.30	$3,887.56	$3.44	$3,891.00	$1,705.89	$2,185.11	$951,796.41	$287,716.41
121	8/21/2025	$951,796.41	$3,887.56	$3.44	$3,891.00	$1,709.80	$2,181.20	$950,086.61	$289,897.61
122	9/21/2025	$950,086.61	$3,887.56	$3.44	$3,891.00	$1,713.72	$2,177.28	$948,372.90	$292,074.90
123	10/21/2025	$948,372.90	$3,887.56	$3.44	$3,891.00	$1,717.65	$2,173.35	$946,655.25	$294,248.25
124	11/21/2025	$946,655.25	$3,887.56	$3.44	$3,891.00	$1,721.58	$2,169.42	$944,933.67	$296,417.67
125	12/21/2025	$944,933.67	$3,887.56	$3.44	$3,891.00	$1,725.53	$2,165.47	$943,208.14	$298,583.14
126	1/21/2026	$943,208.14	$3,887.56	$3.44	$3,891.00	$1,729.48	$2,161.52	$941,478.66	$300,744.66
127	2/21/2026	$941,478.66	$3,887.56	$3.44	$3,891.00	$1,733.44	$2,157.56	$939,745.22	$302,902.22
128	3/21/2026	$939,745.22	$3,887.56	$3.44	$3,891.00	$1,737.42	$2,153.58	$938,007.80	$305,055.80
129	4/21/2026	$938,007.80	$3,887.56	$3.44	$3,891.00	$1,741.40	$2,149.60	$936,266.40	$307,205.40
130	5/21/2026	$936,266.40	$3,887.56	$3.44	$3,891.00	$1,745.39	$2,145.61	$934,521.01	$309,351.01
131	6/21/2026	$934,521.01	$3,887.56	$3.44	$3,891.00	$1,749.39	$2,141.61	$932,771.62	$311,492.62
132	7/21/2026	$932,771.62	$3,887.56	$3.44	$3,891.00	$1,753.40	$2,137.60	$931,018.22	$313,630.22
133	8/21/2026	$931,018.22	$3,887.56	$3.44	$3,891.00	$1,757.42	$2,133.58	$929,260.81	$315,763.81
134	9/21/2026	$929,260.81	$3,887.56	$3.44	$3,891.00	$1,761.44	$2,129.56	$927,499.36	$317,893.36
135	10/21/2026	$927,499.36	$3,887.56	$3.44	$3,891.00	$1,765.48	$2,125.52	$925,733.88	$320,018.88
136	11/21/2026	$925,733.88	$3,887.56	$3.44	$3,891.00	$1,769.53	$2,121.47	$923,964.35	$322,140.35
137	12/21/2026	$923,964.35	$3,887.56	$3.44	$3,891.00	$1,773.58	$2,117.42	$922,190.77	$324,257.77
138	1/21/2027	$922,190.77	$3,887.56	$3.44	$3,891.00	$1,777.65	$2,113.35	$920,413.13	$326,371.13
139	2/21/2027	$920,413.13	$3,887.56	$3.44	$3,891.00	$1,781.72	$2,109.28	$918,631.41	$328,480.41

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
140	3/21/2027	$918,631.41	$3,887.56	$3.44	$3,891.00	$1,785.80	$2,105.20	$916,845.60	$330,585.60
141	4/21/2027	$916,845.60	$3,887.56	$3.44	$3,891.00	$1,789.90	$2,101.10	$915,055.71	$332,686.71
142	5/21/2027	$915,055.71	$3,887.56	$3.44	$3,891.00	$1,794.00	$2,097.00	$913,261.71	$334,783.71
143	6/21/2027	$913,261.71	$3,887.56	$3.44	$3,891.00	$1,798.11	$2,092.89	$911,463.60	$336,876.60
144	7/21/2027	$911,463.60	$3,887.56	$3.44	$3,891.00	$1,802.23	$2,088.77	$909,661.37	$338,965.37
145	8/21/2027	$909,661.37	$3,887.56	$3.44	$3,891.00	$1,806.36	$2,084.64	$907,855.01	$341,050.01
146	9/21/2027	$907,855.01	$3,887.56	$3.44	$3,891.00	$1,810.50	$2,080.50	$906,044.51	$343,130.51
147	10/21/2027	$906,044.51	$3,887.56	$3.44	$3,891.00	$1,814.65	$2,076.35	$904,229.87	$345,206.87
148	11/21/2027	$904,229.87	$3,887.56	$3.44	$3,891.00	$1,818.81	$2,072.19	$902,411.06	$347,279.06
149	12/21/2027	$902,411.06	$3,887.56	$3.44	$3,891.00	$1,822.97	$2,068.03	$900,588.09	$349,347.09
150	1/21/2028	$900,588.09	$3,887.56	$3.44	$3,891.00	$1,827.15	$2,063.85	$898,760.93	$351,410.93
151	2/21/2028	$898,760.93	$3,887.56	$3.44	$3,891.00	$1,831.34	$2,059.66	$896,929.59	$353,470.59
152	3/21/2028	$896,929.59	$3,887.56	$3.44	$3,891.00	$1,835.54	$2,055.46	$895,094.06	$355,526.06
153	4/21/2028	$895,094.06	$3,887.56	$3.44	$3,891.00	$1,839.74	$2,051.26	$893,254.31	$357,577.31
154	5/21/2028	$893,254.31	$3,887.56	$3.44	$3,891.00	$1,843.96	$2,047.04	$891,410.36	$359,624.36
155	6/21/2028	$891,410.36	$3,887.56	$3.44	$3,891.00	$1,848.18	$2,042.82	$889,562.17	$361,667.17
156	7/21/2028	$889,562.17	$3,887.56	$3.44	$3,891.00	$1,852.42	$2,038.58	$887,709.75	$363,705.75
157	8/21/2028	$887,709.75	$3,887.56	$3.44	$3,891.00	$1,856.67	$2,034.33	$885,853.09	$365,740.09
158	9/21/2028	$885,853.09	$3,887.56	$3.44	$3,891.00	$1,860.92	$2,030.08	$883,992.17	$367,770.17
159	10/21/2028	$883,992.17	$3,887.56	$3.44	$3,891.00	$1,865.18	$2,025.82	$882,126.98	$369,795.98
160	11/21/2028	$882,126.98	$3,887.56	$3.44	$3,891.00	$1,869.46	$2,021.54	$880,257.52	$371,817.52
161	12/21/2028	$880,257.52	$3,887.56	$3.44	$3,891.00	$1,873.74	$2,017.26	$878,383.78	$373,834.78
162	1/21/2029	$878,383.78	$3,887.56	$3.44	$3,891.00	$1,878.04	$2,012.96	$876,505.74	$375,847.74
163	2/21/2029	$876,505.74	$3,887.56	$3.44	$3,891.00	$1,882.34	$2,008.66	$874,623.40	$377,856.40
164	3/21/2029	$874,623.40	$3,887.56	$3.44	$3,891.00	$1,886.65	$2,004.35	$872,736.75	$379,860.75
165	4/21/2029	$872,736.75	$3,887.56	$3.44	$3,891.00	$1,890.98	$2,000.02	$870,845.77	$381,860.77
166	5/21/2029	$870,845.77	$3,887.56	$3.44	$3,891.00	$1,895.31	$1,995.69	$868,950.46	$383,856.46
167	6/21/2029	$868,950.46	$3,887.56	$3.44	$3,891.00	$1,899.66	$1,991.34	$867,050.80	$385,847.80
168	7/21/2029	$867,050.80	$3,887.56	$3.44	$3,891.00	$1,904.01	$1,986.99	$865,146.79	$387,834.79
169	8/21/2029	$865,146.79	$3,887.56	$3.44	$3,891.00	$1,908.37	$1,982.63	$863,238.42	$389,817.42
170	9/21/2029	$863,238.42	$3,887.56	$3.44	$3,891.00	$1,912.75	$1,978.25	$861,325.68	$391,795.68
171	10/21/2029	$861,325.68	$3,887.56	$3.44	$3,891.00	$1,917.13	$1,973.87	$859,408.55	$393,769.55
172	11/21/2029	$859,408.55	$3,887.56	$3.44	$3,891.00	$1,921.52	$1,969.48	$857,487.02	$395,739.02
173	12/21/2029	$857,487.02	$3,887.56	$3.44	$3,891.00	$1,925.93	$1,965.07	$855,561.10	$397,704.10
174	1/21/2030	$855,561.10	$3,887.56	$3.44	$3,891.00	$1,930.34	$1,960.66	$853,630.76	$399,664.76
175	2/21/2030	$853,630.76	$3,887.56	$3.44	$3,891.00	$1,934.76	$1,956.24	$851,696.00	$401,621.00
176	3/21/2030	$851,696.00	$3,887.56	$3.44	$3,891.00	$1,939.20	$1,951.80	$849,756.80	$403,572.80
177	4/21/2030	$849,756.80	$3,887.56	$3.44	$3,891.00	$1,943.64	$1,947.36	$847,813.16	$405,520.16

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178	5/21/2030	$847,813.16	$3,887.56	$3.44	$3,891.00	$1,948.09	$1,942.91	$845,865.06	$407,463.06
179	6/21/2030	$845,865.06	$3,887.56	$3.44	$3,891.00	$1,952.56	$1,938.44	$843,912.51	$409,401.51
180	7/21/2030	$843,912.51	$3,887.56	$3.44	$3,891.00	$1,957.03	$1,933.97	$841,955.47	$411,335.47
181	8/21/2030	$841,955.47	$3,887.56	$3.44	$3,891.00	$1,961.52	$1,929.48	$839,993.95	$413,264.95
182	9/21/2030	$839,993.95	$3,887.56	$3.44	$3,891.00	$1,966.01	$1,924.99	$838,027.94	$415,189.94
183	10/21/2030	$838,027.94	$3,887.56	$3.44	$3,891.00	$1,970.52	$1,920.48	$836,057.42	$417,110.42
184	11/21/2030	$836,057.42	$3,887.56	$3.44	$3,891.00	$1,975.04	$1,915.96	$834,082.38	$419,026.38
185	12/21/2030	$834,082.38	$3,887.56	$3.44	$3,891.00	$1,979.56	$1,911.44	$832,102.82	$420,937.82
186	1/21/2031	$832,102.82	$3,887.56	$3.44	$3,891.00	$1,984.10	$1,906.90	$830,118.73	$422,844.73
187	2/21/2031	$830,118.73	$3,887.56	$3.44	$3,891.00	$1,988.64	$1,902.36	$828,130.08	$424,747.08
188	3/21/2031	$828,130.08	$3,887.56	$3.44	$3,891.00	$1,993.20	$1,897.80	$826,136.88	$426,644.88
189	4/21/2031	$826,136.88	$3,887.56	$3.44	$3,891.00	$1,997.77	$1,893.23	$824,139.11	$428,538.11
190	5/21/2031	$824,139.11	$3,887.56	$3.44	$3,891.00	$2,002.35	$1,888.65	$822,136.76	$430,426.76
191	6/21/2031	$822,136.76	$3,887.56	$3.44	$3,891.00	$2,006.94	$1,884.06	$820,129.83	$432,310.83
192	7/21/2031	$820,129.83	$3,887.56	$3.44	$3,891.00	$2,011.54	$1,879.46	$818,118.29	$434,190.29
193	8/21/2031	$818,118.29	$3,887.56	$3.44	$3,891.00	$2,016.15	$1,874.85	$816,102.14	$436,065.14
194	9/21/2031	$816,102.14	$3,887.56	$3.44	$3,891.00	$2,020.77	$1,870.23	$814,081.38	$437,935.38
195	10/21/2031	$814,081.38	$3,887.56	$3.44	$3,891.00	$2,025.40	$1,865.60	$812,055.98	$439,800.98
196	11/21/2031	$812,055.98	$3,887.56	$3.44	$3,891.00	$2,030.04	$1,860.96	$810,025.94	$441,661.94
197	12/21/2031	$810,025.94	$3,887.56	$3.44	$3,891.00	$2,034.69	$1,856.31	$807,991.25	$443,518.25
198	1/21/2032	$807,991.25	$3,887.56	$3.44	$3,891.00	$2,039.35	$1,851.65	$805,951.90	$445,369.90
199	2/21/2032	$805,951.90	$3,887.56	$3.44	$3,891.00	$2,044.03	$1,846.97	$803,907.87	$447,216.87
200	3/21/2032	$803,907.87	$3,887.56	$3.44	$3,891.00	$2,048.71	$1,842.29	$801,859.16	$449,059.16
201	4/21/2032	$801,859.16	$3,887.56	$3.44	$3,891.00	$2,053.41	$1,837.59	$799,805.75	$450,896.75
202	5/21/2032	$799,805.75	$3,887.56	$3.44	$3,891.00	$2,058.11	$1,832.89	$797,747.64	$452,729.64
203	6/21/2032	$797,747.64	$3,887.56	$3.44	$3,891.00	$2,062.83	$1,828.17	$795,684.81	$454,557.81
204	7/21/2032	$795,684.81	$3,887.56	$3.44	$3,891.00	$2,067.56	$1,823.44	$793,617.26	$456,381.26
205	8/21/2032	$793,617.26	$3,887.56	$3.44	$3,891.00	$2,072.29	$1,818.71	$791,544.97	$458,199.97
206	9/21/2032	$791,544.97	$3,887.56	$3.44	$3,891.00	$2,077.04	$1,813.96	$789,467.92	$460,013.92
207	10/21/2032	$789,467.92	$3,887.56	$3.44	$3,891.00	$2,081.80	$1,809.20	$787,386.12	$461,823.12
208	11/21/2032	$787,386.12	$3,887.56	$3.44	$3,891.00	$2,086.57	$1,804.43	$785,299.55	$463,627.55
209	12/21/2032	$785,299.55	$3,887.56	$3.44	$3,891.00	$2,091.36	$1,799.64	$783,208.19	$465,427.19
210	1/21/2033	$783,208.19	$3,887.56	$3.44	$3,891.00	$2,096.15	$1,794.85	$781,112.04	$467,222.04
211	2/21/2033	$781,112.04	$3,887.56	$3.44	$3,891.00	$2,100.95	$1,790.05	$779,011.09	$469,012.09
212	3/21/2033	$779,011.09	$3,887.56	$3.44	$3,891.00	$2,105.77	$1,785.23	$776,905.33	$470,797.33
213	4/21/2033	$776,905.33	$3,887.56	$3.44	$3,891.00	$2,110.59	$1,780.41	$774,794.73	$472,577.73
214	5/21/2033	$774,794.73	$3,887.56	$3.44	$3,891.00	$2,115.43	$1,775.57	$772,679.30	$474,353.30
215	6/21/2033	$772,679.30	$3,887.56	$3.44	$3,891.00	$2,120.28	$1,770.72	$770,559.03	$476,124.03

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216	7/21/2033	$770,559.03	$3,887.56	$3.44	$3,891.00	$2,125.14	$1,765.86	$768,433.89	$477,889.89
217	8/21/2033	$768,433.89	$3,887.56	$3.44	$3,891.00	$2,130.01	$1,760.99	$766,303.89	$479,650.89
218	9/21/2033	$766,303.89	$3,887.56	$3.44	$3,891.00	$2,134.89	$1,756.11	$764,169.00	$481,407.00
219	10/21/2033	$764,169.00	$3,887.56	$3.44	$3,891.00	$2,139.78	$1,751.22	$762,029.22	$483,158.22
220	11/21/2033	$762,029.22	$3,887.56	$3.44	$3,891.00	$2,144.68	$1,746.32	$759,884.54	$484,904.54
221	12/21/2033	$759,884.54	$3,887.56	$3.44	$3,891.00	$2,149.60	$1,741.40	$757,734.94	$486,645.94
222	1/21/2034	$757,734.94	$3,887.56	$3.44	$3,891.00	$2,154.52	$1,736.48	$755,580.42	$488,382.42
223	2/21/2034	$755,580.42	$3,887.56	$3.44	$3,891.00	$2,159.46	$1,731.54	$753,420.95	$490,113.95
224	3/21/2034	$753,420.95	$3,887.56	$3.44	$3,891.00	$2,164.41	$1,726.59	$751,256.54	$491,840.54
225	4/21/2034	$751,256.54	$3,887.56	$3.44	$3,891.00	$2,169.37	$1,721.63	$749,087.17	$493,562.17
226	5/21/2034	$749,087.17	$3,887.56	$3.44	$3,891.00	$2,174.34	$1,716.66	$746,912.83	$495,278.83
227	6/21/2034	$746,912.83	$3,887.56	$3.44	$3,891.00	$2,179.32	$1,711.68	$744,733.51	$496,990.51
228	7/21/2034	$744,733.51	$3,887.56	$3.44	$3,891.00	$2,184.32	$1,706.68	$742,549.19	$498,697.19
229	8/21/2034	$742,549.19	$3,887.56	$3.44	$3,891.00	$2,189.32	$1,701.68	$740,359.86	$500,398.86
230	9/21/2034	$740,359.86	$3,887.56	$3.44	$3,891.00	$2,194.34	$1,696.66	$738,165.52	$502,095.52
231	10/21/2034	$738,165.52	$3,887.56	$3.44	$3,891.00	$2,199.37	$1,691.63	$735,966.15	$503,787.15
232	11/21/2034	$735,966.15	$3,887.56	$3.44	$3,891.00	$2,204.41	$1,686.59	$733,761.74	$505,473.74
233	12/21/2034	$733,761.74	$3,887.56	$3.44	$3,891.00	$2,209.46	$1,681.54	$731,552.28	$507,155.28
234	1/21/2035	$731,552.28	$3,887.56	$3.44	$3,891.00	$2,214.53	$1,676.47	$729,337.75	$508,831.75
235	2/21/2035	$729,337.75	$3,887.56	$3.44	$3,891.00	$2,219.60	$1,671.40	$727,118.15	$510,503.15
236	3/21/2035	$727,118.15	$3,887.56	$3.44	$3,891.00	$2,224.69	$1,666.31	$724,893.46	$512,169.46
237	4/21/2035	$724,893.46	$3,887.56	$3.44	$3,891.00	$2,229.79	$1,661.21	$722,663.68	$513,830.68
238	5/21/2035	$722,663.68	$3,887.56	$3.44	$3,891.00	$2,234.90	$1,656.10	$720,428.78	$515,486.78
239	6/21/2035	$720,428.78	$3,887.56	$3.44	$3,891.00	$2,240.02	$1,650.98	$718,188.76	$517,137.76
240	7/21/2035	$718,188.76	$3,887.56	$3.44	$3,891.00	$2,245.15	$1,645.85	$715,943.61	$518,783.61
241	8/21/2035	$715,943.61	$3,887.56	$3.44	$3,891.00	$2,250.30	$1,640.70	$713,693.32	$520,424.32
242	9/21/2035	$713,693.32	$3,887.56	$3.44	$3,891.00	$2,255.45	$1,635.55	$711,437.86	$522,059.86
243	10/21/2035	$711,437.86	$3,887.56	$3.44	$3,891.00	$2,260.62	$1,630.38	$709,177.24	$523,690.24
244	11/21/2035	$709,177.24	$3,887.56	$3.44	$3,891.00	$2,265.80	$1,625.20	$706,911.44	$525,315.44
245	12/21/2035	$706,911.44	$3,887.56	$3.44	$3,891.00	$2,270.99	$1,620.01	$704,640.45	$526,935.45
246	1/21/2036	$704,640.45	$3,887.56	$3.44	$3,891.00	$2,276.20	$1,614.80	$702,364.25	$528,550.25
247	2/21/2036	$702,364.25	$3,887.56	$3.44	$3,891.00	$2,281.42	$1,609.58	$700,082.83	$530,159.83
248	3/21/2036	$700,082.83	$3,887.56	$3.44	$3,891.00	$2,286.64	$1,604.36	$697,796.19	$531,764.19
249	4/21/2036	$697,796.19	$3,887.56	$3.44	$3,891.00	$2,291.88	$1,599.12	$695,504.30	$533,363.30
250	5/21/2036	$695,504.30	$3,887.56	$3.44	$3,891.00	$2,297.14	$1,593.86	$693,207.17	$534,957.17
251	6/21/2036	$693,207.17	$3,887.56	$3.44	$3,891.00	$2,302.40	$1,588.60	$690,904.77	$536,545.77
252	7/21/2036	$690,904.77	$3,887.56	$3.44	$3,891.00	$2,307.68	$1,583.32	$688,597.09	$538,129.09
253	8/21/2036	$688,597.09	$3,887.56	$3.44	$3,891.00	$2,312.97	$1,578.03	$686,284.13	$539,707.13

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
254	9/21/2036	$686,284.13	$3,887.56	$3.44	$3,891.00	$2,318.27	$1,572.73	$683,965.86	$541,279.86
255	10/21/2036	$683,965.86	$3,887.56	$3.44	$3,891.00	$2,323.58	$1,567.42	$681,642.28	$542,847.28
256	11/21/2036	$681,642.28	$3,887.56	$3.44	$3,891.00	$2,328.90	$1,562.10	$679,313.38	$544,409.38
257	12/21/2036	$679,313.38	$3,887.56	$3.44	$3,891.00	$2,334.24	$1,556.76	$676,979.14	$545,966.14
258	1/21/2037	$676,979.14	$3,887.56	$3.44	$3,891.00	$2,339.59	$1,551.41	$674,639.55	$547,517.55
259	2/21/2037	$674,639.55	$3,887.56	$3.44	$3,891.00	$2,344.95	$1,546.05	$672,294.60	$549,063.60
260	3/21/2037	$672,294.60	$3,887.56	$3.44	$3,891.00	$2,350.32	$1,540.68	$669,944.27	$550,604.27
261	4/21/2037	$669,944.27	$3,887.56	$3.44	$3,891.00	$2,355.71	$1,535.29	$667,588.56	$552,139.56
262	5/21/2037	$667,588.56	$3,887.56	$3.44	$3,891.00	$2,361.11	$1,529.89	$665,227.45	$553,669.45
263	6/21/2037	$665,227.45	$3,887.56	$3.44	$3,891.00	$2,366.52	$1,524.48	$662,860.93	$555,193.93
264	7/21/2037	$662,860.93	$3,887.56	$3.44	$3,891.00	$2,371.94	$1,519.06	$660,488.99	$556,712.99
265	8/21/2037	$660,488.99	$3,887.56	$3.44	$3,891.00	$2,377.38	$1,513.62	$658,111.61	$558,226.61
266	9/21/2037	$658,111.61	$3,887.56	$3.44	$3,891.00	$2,382.83	$1,508.17	$655,728.78	$559,734.78
267	10/21/2037	$655,728.78	$3,887.56	$3.44	$3,891.00	$2,388.29	$1,502.71	$653,340.49	$561,237.49
268	11/21/2037	$653,340.49	$3,887.56	$3.44	$3,891.00	$2,393.76	$1,497.24	$650,946.73	$562,734.73
269	12/21/2037	$650,946.73	$3,887.56	$3.44	$3,891.00	$2,399.25	$1,491.75	$648,547.49	$564,226.49
270	1/21/2038	$648,547.49	$3,887.56	$3.44	$3,891.00	$2,404.75	$1,486.25	$646,142.74	$565,712.74
271	2/21/2038	$646,142.74	$3,887.56	$3.44	$3,891.00	$2,410.26	$1,480.74	$643,732.48	$567,193.48
272	3/21/2038	$643,732.48	$3,887.56	$3.44	$3,891.00	$2,415.78	$1,475.22	$641,316.70	$568,668.70
273	4/21/2038	$641,316.70	$3,887.56	$3.44	$3,891.00	$2,421.32	$1,469.68	$638,895.39	$570,138.39
274	5/21/2038	$638,895.39	$3,887.56	$3.44	$3,891.00	$2,426.86	$1,464.14	$636,468.52	$571,602.52
275	6/21/2038	$636,468.52	$3,887.56	$3.44	$3,891.00	$2,432.43	$1,458.57	$634,036.10	$573,061.10
276	7/21/2038	$634,036.10	$3,887.56	$3.44	$3,891.00	$2,438.00	$1,453.00	$631,598.10	$574,514.10
277	8/21/2038	$631,598.10	$3,887.56	$3.44	$3,891.00	$2,443.59	$1,447.41	$629,154.51	$575,961.51
278	9/21/2038	$629,154.51	$3,887.56	$3.44	$3,891.00	$2,449.19	$1,441.81	$626,705.32	$577,403.32
279	10/21/2038	$626,705.32	$3,887.56	$3.44	$3,891.00	$2,454.80	$1,436.20	$624,250.52	$578,839.52
280	11/21/2038	$624,250.52	$3,887.56	$3.44	$3,891.00	$2,460.43	$1,430.57	$621,790.09	$580,270.09
281	12/21/2038	$621,790.09	$3,887.56	$3.44	$3,891.00	$2,466.06	$1,424.94	$619,324.03	$581,695.03
282	1/21/2039	$619,324.03	$3,887.56	$3.44	$3,891.00	$2,471.72	$1,419.28	$616,852.31	$583,114.31
283	2/21/2039	$616,852.31	$3,887.56	$3.44	$3,891.00	$2,477.38	$1,413.62	$614,374.93	$584,527.93
284	3/21/2039	$614,374.93	$3,887.56	$3.44	$3,891.00	$2,483.06	$1,407.94	$611,891.88	$585,935.88
285	4/21/2039	$611,891.88	$3,887.56	$3.44	$3,891.00	$2,488.75	$1,402.25	$609,403.13	$587,338.13
286	5/21/2039	$609,403.13	$3,887.56	$3.44	$3,891.00	$2,494.45	$1,396.55	$606,908.68	$588,734.68
287	6/21/2039	$606,908.68	$3,887.56	$3.44	$3,891.00	$2,500.17	$1,390.83	$604,408.51	$590,125.51
288	7/21/2039	$604,408.51	$3,887.56	$3.44	$3,891.00	$2,505.90	$1,385.10	$601,902.61	$591,510.61
289	8/21/2039	$601,902.61	$3,887.56	$3.44	$3,891.00	$2,511.64	$1,379.36	$599,390.97	$592,889.97
290	9/21/2039	$599,390.97	$3,887.56	$3.44	$3,891.00	$2,517.40	$1,373.60	$596,873.58	$594,263.58
291	10/21/2039	$596,873.58	$3,887.56	$3.44	$3,891.00	$2,523.16	$1,367.84	$594,350.41	$595,631.41

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
292	11/21/2039	$594,350.41	$3,887.56	$3.44	$3,891.00	$2,528.95	$1,362.05	$591,821.47	$596,993.47
293	12/21/2039	$591,821.47	$3,887.56	$3.44	$3,891.00	$2,534.74	$1,356.26	$589,286.72	$598,349.72
294	1/21/2040	$589,286.72	$3,887.56	$3.44	$3,891.00	$2,540.55	$1,350.45	$586,746.17	$599,700.17
295	2/21/2040	$586,746.17	$3,887.56	$3.44	$3,891.00	$2,546.37	$1,344.63	$584,199.80	$601,044.80
296	3/21/2040	$584,199.80	$3,887.56	$3.44	$3,891.00	$2,552.21	$1,338.79	$581,647.59	$602,383.59
297	4/21/2040	$581,647.59	$3,887.56	$3.44	$3,891.00	$2,558.06	$1,332.94	$579,089.53	$603,716.53
298	5/21/2040	$579,089.53	$3,887.56	$3.44	$3,891.00	$2,563.92	$1,327.08	$576,525.61	$605,043.61
299	6/21/2040	$576,525.61	$3,887.56	$3.44	$3,891.00	$2,569.80	$1,321.20	$573,955.82	$606,364.82
300	7/21/2040	$573,955.82	$3,887.56	$3.44	$3,891.00	$2,575.68	$1,315.32	$571,380.13	$607,680.13
301	8/21/2040	$571,380.13	$3,887.56	$3.44	$3,891.00	$2,581.59	$1,309.41	$568,798.55	$608,989.55
302	9/21/2040	$568,798.55	$3,887.56	$3.44	$3,891.00	$2,587.50	$1,303.50	$566,211.04	$610,293.04
303	10/21/2040	$566,211.04	$3,887.56	$3.44	$3,891.00	$2,593.43	$1,297.57	$563,617.61	$611,590.61
304	11/21/2040	$563,617.61	$3,887.56	$3.44	$3,891.00	$2,599.38	$1,291.62	$561,018.23	$612,882.23
305	12/21/2040	$561,018.23	$3,887.56	$3.44	$3,891.00	$2,605.33	$1,285.67	$558,412.90	$614,167.90
306	1/21/2041	$558,412.90	$3,887.56	$3.44	$3,891.00	$2,611.30	$1,279.70	$555,801.60	$615,447.60
307	2/21/2041	$555,801.60	$3,887.56	$3.44	$3,891.00	$2,617.29	$1,273.71	$553,184.31	$616,721.31
308	3/21/2041	$553,184.31	$3,887.56	$3.44	$3,891.00	$2,623.29	$1,267.71	$550,561.02	$617,989.02
309	4/21/2041	$550,561.02	$3,887.56	$3.44	$3,891.00	$2,629.30	$1,261.70	$547,931.72	$619,250.72
310	5/21/2041	$547,931.72	$3,887.56	$3.44	$3,891.00	$2,635.32	$1,255.68	$545,296.40	$620,506.40
311	6/21/2041	$545,296.40	$3,887.56	$3.44	$3,891.00	$2,641.36	$1,249.64	$542,655.04	$621,756.04
312	7/21/2041	$542,655.04	$3,887.56	$3.44	$3,891.00	$2,647.42	$1,243.58	$540,007.62	$622,999.62
313	8/21/2041	$540,007.62	$3,887.56	$3.44	$3,891.00	$2,653.48	$1,237.52	$537,354.14	$624,237.14
314	9/21/2041	$537,354.14	$3,887.56	$3.44	$3,891.00	$2,659.56	$1,231.44	$534,694.58	$625,468.58
315	10/21/2041	$534,694.58	$3,887.56	$3.44	$3,891.00	$2,665.66	$1,225.34	$532,028.92	$626,693.92
316	11/21/2041	$532,028.92	$3,887.56	$3.44	$3,891.00	$2,671.77	$1,219.23	$529,357.15	$627,913.15
317	12/21/2041	$529,357.15	$3,887.56	$3.44	$3,891.00	$2,677.89	$1,213.11	$526,679.26	$629,126.26
318	1/21/2042	$526,679.26	$3,887.56	$3.44	$3,891.00	$2,684.03	$1,206.97	$523,995.24	$630,333.24
319	2/21/2042	$523,995.24	$3,887.56	$3.44	$3,891.00	$2,690.18	$1,200.82	$521,305.06	$631,534.06
320	3/21/2042	$521,305.06	$3,887.56	$3.44	$3,891.00	$2,696.34	$1,194.66	$518,608.72	$632,728.72
321	4/21/2042	$518,608.72	$3,887.56	$3.44	$3,891.00	$2,702.52	$1,188.48	$515,906.19	$633,917.19
322	5/21/2042	$515,906.19	$3,887.56	$3.44	$3,891.00	$2,708.71	$1,182.29	$513,197.48	$635,099.48
323	6/21/2042	$513,197.48	$3,887.56	$3.44	$3,891.00	$2,714.92	$1,176.08	$510,482.56	$636,275.56
324	7/21/2042	$510,482.56	$3,887.56	$3.44	$3,891.00	$2,721.14	$1,169.86	$507,761.41	$637,445.41
325	8/21/2042	$507,761.41	$3,887.56	$3.44	$3,891.00	$2,727.38	$1,163.62	$505,034.03	$638,609.03
326	9/21/2042	$505,034.03	$3,887.56	$3.44	$3,891.00	$2,733.63	$1,157.37	$502,300.40	$639,766.40
327	10/21/2042	$502,300.40	$3,887.56	$3.44	$3,891.00	$2,739.89	$1,151.11	$499,560.51	$640,917.51
328	11/21/2042	$499,560.51	$3,887.56	$3.44	$3,891.00	$2,746.17	$1,144.83	$496,814.33	$642,062.33
329	12/21/2042	$496,814.33	$3,887.56	$3.44	$3,891.00	$2,752.47	$1,138.53	$494,061.87	$643,200.87

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
330	1/21/2043	$494,061.87	$3,887.56	$3.44	$3,891.00	$2,758.77	$1,132.23	$491,303.09	$644,333.09
331	2/21/2043	$491,303.09	$3,887.56	$3.44	$3,891.00	$2,765.10	$1,125.90	$488,537.99	$645,458.99
332	3/21/2043	$488,537.99	$3,887.56	$3.44	$3,891.00	$2,771.43	$1,119.57	$485,766.56	$646,578.56
333	4/21/2043	$485,766.56	$3,887.56	$3.44	$3,891.00	$2,777.78	$1,113.22	$482,988.77	$647,691.77
334	5/21/2043	$482,988.77	$3,887.56	$3.44	$3,891.00	$2,784.15	$1,106.85	$480,204.62	$648,798.62
335	6/21/2043	$480,204.62	$3,887.56	$3.44	$3,891.00	$2,790.53	$1,100.47	$477,414.09	$649,899.09
336	7/21/2043	$477,414.09	$3,887.56	$3.44	$3,891.00	$2,796.93	$1,094.07	$474,617.17	$650,993.17
337	8/21/2043	$474,617.17	$3,887.56	$3.44	$3,891.00	$2,803.34	$1,087.66	$471,813.83	$652,080.83
338	9/21/2043	$471,813.83	$3,887.56	$3.44	$3,891.00	$2,809.76	$1,081.24	$469,004.07	$653,162.07
339	10/21/2043	$469,004.07	$3,887.56	$3.44	$3,891.00	$2,816.20	$1,074.80	$466,187.87	$654,236.87
340	11/21/2043	$466,187.87	$3,887.56	$3.44	$3,891.00	$2,822.65	$1,068.35	$463,365.22	$655,305.22
341	12/21/2043	$463,365.22	$3,887.56	$3.44	$3,891.00	$2,829.12	$1,061.88	$460,536.10	$656,367.10
342	1/21/2044	$460,536.10	$3,887.56	$3.44	$3,891.00	$2,835.60	$1,055.40	$457,700.49	$657,422.49
343	2/21/2044	$457,700.49	$3,887.56	$3.44	$3,891.00	$2,842.10	$1,048.90	$454,858.39	$658,471.39
344	3/21/2044	$454,858.39	$3,887.56	$3.44	$3,891.00	$2,848.62	$1,042.38	$452,009.77	$659,513.77
345	4/21/2044	$452,009.77	$3,887.56	$3.44	$3,891.00	$2,855.14	$1,035.86	$449,154.63	$660,549.63
346	5/21/2044	$449,154.63	$3,887.56	$3.44	$3,891.00	$2,861.69	$1,029.31	$446,292.94	$661,578.94
347	6/21/2044	$446,292.94	$3,887.56	$3.44	$3,891.00	$2,868.25	$1,022.75	$443,424.70	$662,601.70
348	7/21/2044	$443,424.70	$3,887.56	$3.44	$3,891.00	$2,874.82	$1,016.18	$440,549.88	$663,617.88
349	8/21/2044	$440,549.88	$3,887.56	$3.44	$3,891.00	$2,881.41	$1,009.59	$437,668.47	$664,627.47
350	9/21/2044	$437,668.47	$3,887.56	$3.44	$3,891.00	$2,888.01	$1,002.99	$434,780.46	$665,630.46
351	10/21/2044	$434,780.46	$3,887.56	$3.44	$3,891.00	$2,894.63	$996.37	$431,885.83	$666,626.83
352	11/21/2044	$431,885.83	$3,887.56	$3.44	$3,891.00	$2,901.26	$989.74	$428,984.57	$667,616.57
353	12/21/2044	$428,984.57	$3,887.56	$3.44	$3,891.00	$2,907.91	$983.09	$426,076.66	$668,599.66
354	1/21/2045	$426,076.66	$3,887.56	$3.44	$3,891.00	$2,914.57	$976.43	$423,162.09	$669,576.09
355	2/21/2045	$423,162.09	$3,887.56	$3.44	$3,891.00	$2,921.25	$969.75	$420,240.83	$670,545.83
356	3/21/2045	$420,240.83	$3,887.56	$3.44	$3,891.00	$2,927.95	$963.05	$417,312.89	$671,508.89
357	4/21/2045	$417,312.89	$3,887.56	$3.44	$3,891.00	$2,934.66	$956.34	$414,378.23	$672,465.23
358	5/21/2045	$414,378.23	$3,887.56	$3.44	$3,891.00	$2,941.38	$949.62	$411,436.85	$673,414.85
359	6/21/2045	$411,436.85	$3,887.56	$3.44	$3,891.00	$2,948.12	$942.88	$408,488.72	$674,357.72
360	7/21/2045	$408,488.72	$3,887.56	$3.44	$3,891.00	$2,954.88	$936.12	$405,533.84	$675,293.84
361	8/21/2045	$405,533.84	$3,887.56	$3.44	$3,891.00	$2,961.65	$929.35	$402,572.19	$676,223.19
362	9/21/2045	$402,572.19	$3,887.56	$3.44	$3,891.00	$2,968.44	$922.56	$399,603.75	$677,145.75
363	10/21/2045	$399,603.75	$3,887.56	$3.44	$3,891.00	$2,975.24	$915.76	$396,628.51	$678,061.51
364	11/21/2045	$396,628.51	$3,887.56	$3.44	$3,891.00	$2,982.06	$908.94	$393,646.45	$678,970.45
365	12/21/2045	$393,646.45	$3,887.56	$3.44	$3,891.00	$2,988.89	$902.11	$390,657.56	$679,872.56
366	1/21/2046	$390,657.56	$3,887.56	$3.44	$3,891.00	$2,995.74	$895.26	$387,661.81	$680,767.81
367	2/21/2046	$387,661.81	$3,887.56	$3.44	$3,891.00	$3,002.61	$888.39	$384,659.21	$681,656.21

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
368	3/21/2046	$384,659.21	$3,887.56	$3.44	$3,891.00	$3,009.49	$881.51	$381,649.72	$682,537.72
369	4/21/2046	$381,649.72	$3,887.56	$3.44	$3,891.00	$3,016.39	$874.61	$378,633.33	$683,412.33
370	5/21/2046	$378,633.33	$3,887.56	$3.44	$3,891.00	$3,023.30	$867.70	$375,610.03	$684,280.03
371	6/21/2046	$375,610.03	$3,887.56	$3.44	$3,891.00	$3,030.23	$860.77	$372,579.80	$685,140.80
372	7/21/2046	$372,579.80	$3,887.56	$3.44	$3,891.00	$3,037.17	$853.83	$369,542.63	$685,994.63
373	8/21/2046	$369,542.63	$3,887.56	$3.44	$3,891.00	$3,044.13	$846.87	$366,498.50	$686,841.50
374	9/21/2046	$366,498.50	$3,887.56	$3.44	$3,891.00	$3,051.11	$839.89	$363,447.39	$687,681.39
375	10/21/2046	$363,447.39	$3,887.56	$3.44	$3,891.00	$3,058.10	$832.90	$360,389.29	$688,514.29
376	11/21/2046	$360,389.29	$3,887.56	$3.44	$3,891.00	$3,065.11	$825.89	$357,324.19	$689,340.19
377	12/21/2046	$357,324.19	$3,887.56	$3.44	$3,891.00	$3,072.13	$818.87	$354,252.05	$690,159.05
378	1/21/2047	$354,252.05	$3,887.56	$3.44	$3,891.00	$3,079.17	$811.83	$351,172.88	$690,970.88
379	2/21/2047	$351,172.88	$3,887.56	$3.44	$3,891.00	$3,086.23	$804.77	$348,086.65	$691,775.65
380	3/21/2047	$348,086.65	$3,887.56	$3.44	$3,891.00	$3,093.30	$797.70	$344,993.35	$692,573.35
381	4/21/2047	$344,993.35	$3,887.56	$3.44	$3,891.00	$3,100.39	$790.61	$341,892.96	$693,363.96
382	5/21/2047	$341,892.96	$3,887.56	$3.44	$3,891.00	$3,107.50	$783.50	$338,785.47	$694,147.47
383	6/21/2047	$338,785.47	$3,887.56	$3.44	$3,891.00	$3,114.62	$776.38	$335,670.85	$694,923.85
384	7/21/2047	$335,670.85	$3,887.56	$3.44	$3,891.00	$3,121.75	$769.25	$332,549.09	$695,693.09
385	8/21/2047	$332,549.09	$3,887.56	$3.44	$3,891.00	$3,128.91	$762.09	$329,420.19	$696,455.19
386	9/21/2047	$329,420.19	$3,887.56	$3.44	$3,891.00	$3,136.08	$754.92	$326,284.11	$697,210.11
387	10/21/2047	$326,284.11	$3,887.56	$3.44	$3,891.00	$3,143.27	$747.73	$323,140.84	$697,957.84
388	11/21/2047	$323,140.84	$3,887.56	$3.44	$3,891.00	$3,150.47	$740.53	$319,990.37	$698,698.37
389	12/21/2047	$319,990.37	$3,887.56	$3.44	$3,891.00	$3,157.69	$733.31	$316,832.68	$699,431.68
390	1/21/2048	$316,832.68	$3,887.56	$3.44	$3,891.00	$3,164.93	$726.07	$313,667.76	$700,157.76
391	2/21/2048	$313,667.76	$3,887.56	$3.44	$3,891.00	$3,172.18	$718.82	$310,495.58	$700,876.58
392	3/21/2048	$310,495.58	$3,887.56	$3.44	$3,891.00	$3,179.45	$711.55	$307,316.13	$701,588.13
393	4/21/2048	$307,316.13	$3,887.56	$3.44	$3,891.00	$3,186.73	$704.27	$304,129.40	$702,292.40
394	5/21/2048	$304,129.40	$3,887.56	$3.44	$3,891.00	$3,194.04	$696.96	$300,935.36	$702,989.36
395	6/21/2048	$300,935.36	$3,887.56	$3.44	$3,891.00	$3,201.36	$689.64	$297,734.01	$703,679.01
396	7/21/2048	$297,734.01	$3,887.56	$3.44	$3,891.00	$3,208.69	$682.31	$294,525.31	$704,361.31
397	8/21/2048	$294,525.31	$3,887.56	$3.44	$3,891.00	$3,216.05	$674.95	$291,309.27	$705,036.27
398	9/21/2048	$291,309.27	$3,887.56	$3.44	$3,891.00	$3,223.42	$667.58	$288,085.85	$705,703.85
399	10/21/2048	$288,085.85	$3,887.56	$3.44	$3,891.00	$3,230.80	$660.20	$284,855.05	$706,364.05
400	11/21/2048	$284,855.05	$3,887.56	$3.44	$3,891.00	$3,238.21	$652.79	$281,616.84	$707,016.84
401	12/21/2048	$281,616.84	$3,887.56	$3.44	$3,891.00	$3,245.63	$645.37	$278,371.21	$707,662.21
402	1/21/2049	$278,371.21	$3,887.56	$3.44	$3,891.00	$3,253.07	$637.93	$275,118.15	$708,300.15
403	2/21/2049	$275,118.15	$3,887.56	$3.44	$3,891.00	$3,260.52	$630.48	$271,857.63	$708,930.63
404	3/21/2049	$271,857.63	$3,887.56	$3.44	$3,891.00	$3,267.99	$623.01	$268,589.63	$709,553.63
405	4/21/2049	$268,589.63	$3,887.56	$3.44	$3,891.00	$3,275.48	$615.52	$265,314.15	$710,169.15

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
406	5/21/2049	$265,314.15	$3,887.56	$3.44	$3,891.00	$3,282.99	$608.01	$262,031.16	$710,777.16
407	6/21/2049	$262,031.16	$3,887.56	$3.44	$3,891.00	$3,290.51	$600.49	$258,740.65	$711,377.65
408	7/21/2049	$258,740.65	$3,887.56	$3.44	$3,891.00	$3,298.05	$592.95	$255,442.60	$711,970.60
409	8/21/2049	$255,442.60	$3,887.56	$3.44	$3,891.00	$3,305.61	$585.39	$252,136.99	$712,555.99
410	9/21/2049	$252,136.99	$3,887.56	$3.44	$3,891.00	$3,313.19	$577.81	$248,823.80	$713,133.80
411	10/21/2049	$248,823.80	$3,887.56	$3.44	$3,891.00	$3,320.78	$570.22	$245,503.02	$713,704.02
412	11/21/2049	$245,503.02	$3,887.56	$3.44	$3,891.00	$3,328.39	$562.61	$242,174.63	$714,266.63
413	12/21/2049	$242,174.63	$3,887.56	$3.44	$3,891.00	$3,336.02	$554.98	$238,838.62	$714,821.62
414	1/21/2050	$238,838.62	$3,887.56	$3.44	$3,891.00	$3,343.66	$547.34	$235,494.96	$715,368.96
415	2/21/2050	$235,494.96	$3,887.56	$3.44	$3,891.00	$3,351.32	$539.68	$232,143.63	$715,908.63
416	3/21/2050	$232,143.63	$3,887.56	$3.44	$3,891.00	$3,359.00	$532.00	$228,784.63	$716,440.63
417	4/21/2050	$228,784.63	$3,887.56	$3.44	$3,891.00	$3,366.70	$524.30	$225,417.93	$716,964.93
418	5/21/2050	$225,417.93	$3,887.56	$3.44	$3,891.00	$3,374.42	$516.58	$222,043.51	$717,481.51
419	6/21/2050	$222,043.51	$3,887.56	$3.44	$3,891.00	$3,382.15	$508.85	$218,661.36	$717,990.36
420	7/21/2050	$218,661.36	$3,887.56	$3.44	$3,891.00	$3,389.90	$501.10	$215,271.46	$718,491.46
421	8/21/2050	$215,271.46	$3,887.56	$3.44	$3,891.00	$3,397.67	$493.33	$211,873.79	$718,984.79
422	9/21/2050	$211,873.79	$3,887.56	$3.44	$3,891.00	$3,405.46	$485.54	$208,468.33	$719,470.33
423	10/21/2050	$208,468.33	$3,887.56	$3.44	$3,891.00	$3,413.26	$477.74	$205,055.07	$719,948.07
424	11/21/2050	$205,055.07	$3,887.56	$3.44	$3,891.00	$3,421.08	$469.92	$201,633.99	$720,417.99
425	12/21/2050	$201,633.99	$3,887.56	$3.44	$3,891.00	$3,428.92	$462.08	$198,205.07	$720,880.07
426	1/21/2051	$198,205.07	$3,887.56	$3.44	$3,891.00	$3,436.78	$454.22	$194,768.29	$721,334.29
427	2/21/2051	$194,768.29	$3,887.56	$3.44	$3,891.00	$3,444.66	$446.34	$191,323.63	$721,780.63
428	3/21/2051	$191,323.63	$3,887.56	$3.44	$3,891.00	$3,452.55	$438.45	$187,871.08	$722,219.08
429	4/21/2051	$187,871.08	$3,887.56	$3.44	$3,891.00	$3,460.46	$430.54	$184,410.62	$722,649.62
430	5/21/2051	$184,410.62	$3,887.56	$3.44	$3,891.00	$3,468.39	$422.61	$180,942.23	$723,072.23
431	6/21/2051	$180,942.23	$3,887.56	$3.44	$3,891.00	$3,476.34	$414.66	$177,465.89	$723,486.89
432	7/21/2051	$177,465.89	$3,887.56	$3.44	$3,891.00	$3,484.31	$406.69	$173,981.58	$723,893.58
433	8/21/2051	$173,981.58	$3,887.56	$3.44	$3,891.00	$3,492.29	$398.71	$170,489.29	$724,292.29
434	9/21/2051	$170,489.29	$3,887.56	$3.44	$3,891.00	$3,500.30	$390.70	$166,988.99	$724,682.99
435	10/21/2051	$166,988.99	$3,887.56	$3.44	$3,891.00	$3,508.32	$382.68	$163,480.67	$725,065.67
436	11/21/2051	$163,480.67	$3,887.56	$3.44	$3,891.00	$3,516.36	$374.64	$159,964.32	$725,440.32
437	12/21/2051	$159,964.32	$3,887.56	$3.44	$3,891.00	$3,524.42	$366.58	$156,439.90	$725,806.90
438	1/21/2052	$156,439.90	$3,887.56	$3.44	$3,891.00	$3,532.49	$358.51	$152,907.41	$726,165.41
439	2/21/2052	$152,907.41	$3,887.56	$3.44	$3,891.00	$3,540.59	$350.41	$149,366.82	$726,515.82
440	3/21/2052	$149,366.82	$3,887.56	$3.44	$3,891.00	$3,548.70	$342.30	$145,818.12	$726,858.12
441	4/21/2052	$145,818.12	$3,887.56	$3.44	$3,891.00	$3,556.83	$334.17	$142,261.29	$727,192.29
442	5/21/2052	$142,261.29	$3,887.56	$3.44	$3,891.00	$3,564.98	$326.02	$138,696.30	$727,518.30
443	6/21/2052	$138,696.30	$3,887.56	$3.44	$3,891.00	$3,573.15	$317.85	$135,123.15	$727,836.15

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444	7/21/2052	$135,123.15	$3,887.56	$3.44	$3,891.00	$3,581.34	$309.66	$131,541.81	$728,145.81
445	8/21/2052	$131,541.81	$3,887.56	$3.44	$3,891.00	$3,589.55	$301.45	$127,952.26	$728,447.26
446	9/21/2052	$127,952.26	$3,887.56	$3.44	$3,891.00	$3,597.78	$293.22	$124,354.48	$728,740.48
447	10/21/2052	$124,354.48	$3,887.56	$3.44	$3,891.00	$3,606.02	$284.98	$120,748.46	$729,025.46
448	11/21/2052	$120,748.46	$3,887.56	$3.44	$3,891.00	$3,614.28	$276.72	$117,134.18	$729,302.18
449	12/21/2052	$117,134.18	$3,887.56	$3.44	$3,891.00	$3,622.57	$268.43	$113,511.61	$729,570.61
450	1/21/2053	$113,511.61	$3,887.56	$3.44	$3,891.00	$3,630.87	$260.13	$109,880.74	$729,830.74
451	2/21/2053	$109,880.74	$3,887.56	$3.44	$3,891.00	$3,639.19	$251.81	$106,241.55	$730,082.55
452	3/21/2053	$106,241.55	$3,887.56	$3.44	$3,891.00	$3,647.53	$243.47	$102,594.02	$730,326.02
453	4/21/2053	$102,594.02	$3,887.56	$3.44	$3,891.00	$3,655.89	$235.11	$98,938.13	$730,561.13
454	5/21/2053	$98,938.13	$3,887.56	$3.44	$3,891.00	$3,664.27	$226.73	$95,273.86	$730,787.86
455	6/21/2053	$95,273.86	$3,887.56	$3.44	$3,891.00	$3,672.66	$218.34	$91,601.20	$731,006.20
456	7/21/2053	$91,601.20	$3,887.56	$3.44	$3,891.00	$3,681.08	$209.92	$87,920.12	$731,216.12
457	8/21/2053	$87,920.12	$3,887.56	$3.44	$3,891.00	$3,689.52	$201.48	$84,230.60	$731,417.60
458	9/21/2053	$84,230.60	$3,887.56	$3.44	$3,891.00	$3,697.97	$193.03	$80,532.63	$731,610.63
459	10/21/2053	$80,532.63	$3,887.56	$3.44	$3,891.00	$3,706.45	$184.55	$76,826.18	$731,795.18
460	11/21/2053	$76,826.18	$3,887.56	$3.44	$3,891.00	$3,714.94	$176.06	$73,111.24	$731,971.24
461	12/21/2053	$73,111.24	$3,887.56	$3.44	$3,891.00	$3,723.45	$167.55	$69,387.79	$732,138.79
462	1/21/2054	$69,387.79	$3,887.56	$3.44	$3,891.00	$3,731.99	$159.01	$65,655.80	$732,297.80
463	2/21/2054	$65,655.80	$3,887.56	$3.44	$3,891.00	$3,740.54	$150.46	$61,915.27	$732,448.27
464	3/21/2054	$61,915.27	$3,887.56	$3.44	$3,891.00	$3,749.11	$141.89	$58,166.16	$732,590.16
465	4/21/2054	$58,166.16	$3,887.56	$3.44	$3,891.00	$3,757.70	$133.30	$54,408.45	$732,723.45
466	5/21/2054	$54,408.45	$3,887.56	$3.44	$3,891.00	$3,766.31	$124.69	$50,642.14	$732,848.14
467	6/21/2054	$50,642.14	$3,887.56	$3.44	$3,891.00	$3,774.95	$116.05	$46,867.19	$732,964.19
468	7/21/2054	$46,867.19	$3,887.56	$3.44	$3,891.00	$3,783.60	$107.40	$43,083.60	$733,071.60
469	8/21/2054	$43,083.60	$3,887.56	$3.44	$3,891.00	$3,792.27	$98.73	$39,291.33	$733,170.33
470	9/21/2054	$39,291.33	$3,887.56	$3.44	$3,891.00	$3,800.96	$90.04	$35,490.37	$733,260.37
471	10/21/2054	$35,490.37	$3,887.56	$3.44	$3,891.00	$3,809.67	$81.33	$31,680.71	$733,341.71
472	11/21/2054	$31,680.71	$3,887.56	$3.44	$3,891.00	$3,818.40	$72.60	$27,862.31	$733,414.31
473	12/21/2054	$27,862.31	$3,887.56	$3.44	$3,891.00	$3,827.15	$63.85	$24,035.16	$733,478.16
474	1/21/2055	$24,035.16	$3,887.56	$3.44	$3,891.00	$3,835.92	$55.08	$20,199.24	$733,533.24
475	2/21/2055	$20,199.24	$3,887.56	$3.44	$3,891.00	$3,844.71	$46.29	$16,354.53	$733,579.53
476	3/21/2055	$16,354.53	$3,887.56	$3.44	$3,891.00	$3,853.52	$37.48	$12,501.01	$733,617.01
477	4/21/2055	$12,501.01	$3,887.56	$3.44	$3,891.00	$3,862.35	$28.65	$8,638.66	$733,645.66
478	5/21/2055	$8,638.66	$3,887.56	$3.44	$3,891.00	$3,871.20	$19.80	$4,767.45	$733,665.45
479	6/21/2055	$4,767.45	$3,887.56	$3.44	$3,891.00	$3,880.07	$10.93	$887.38	$733,676.38
480	7/21/2055	$887.38	$3,887.56	$0.00	$887.38	$885.34	$2.03	$0.00	$733,678.41

SOUTH DAKOTA SECRETARY OF STATE

OFFICIAL RECEIPT NUMBER 2420911

DATE 07/30/2015

FORM OF PAYMENT PAD ACCOUNT AMOUNT $ 10.00
ACCOUNT ID 100064 BALANCE $ 836.00 BY STKIPAX

MEIERHENRY SARGENT LLP
ATTN:
315 SOUTH PHILLIPS AVENUE
SIOUX FALLS SD 57104-6318

THIS RECEIPT IS IN REFERENCE TO:

TRANSACTION DESCRIPTION	AMOUNT
BOND INFORMATION STATEMENT.....$	10.00

Meierhenry Sargent LLP

RECEIVED
JUL 30 2015
S.D. SEC. OF STATE

Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
Of Counsel

DEB MATHEWS, Certified Paralegal
deb@meierhenrylaw.com

July 28, 2015

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Gregory, Gregory County, South Dakota
  $1,131,000 Special Assessment Bond (Water and Sewer Improvements),
  Series 2015

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #100064 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
www.meierhenrylaw.com

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